

**EXAMPLE – PROJECT COST REPORTING TRANSACTION SET (839)
CONTRACT FUNDS STATUS REPORTS**

ASC X12 EDI FORMAT

ST*839*9912345 n/l

BCS*00*19981003*F04701-92-C-1004*19980930*
FI*MULTIPURPOSE VEHICLE***90***R5 n/l

REF*93*991122 n/l

REF*AT**Procurement n/l

REF*DX**AF n/l

REF*C4*POXXX n/l

AMT*64*94114 n/l

AMT*65*99605 n/l

AMT*66*197649 n/l

AMT*67*209793 n/l

DTM*283*19971001 n/l

DTM*284*20020930 n/l

DTM*723*19980930 n/l

DTM*724*19980630 n/l

Begin N1 loop for Contractor details.

N1*FR**I*DUNSNO n/l

PER*AA*SPENDUM WILL*TE*7031231234*
FX*7034443333*EM* Spendum@xyz.com*Program
Manager n/l

DTM*275*19981002 n/l

End Table 1, begin Table 2 CFSR report details.

CAL*70*1*****1O*3*4Q98 n/l

CAL*70*2*****1O*3*1Q99 n/l

CAL*70*3*****1O*3*2Q99 n/l

CAL*70*4*****1O*3*3Q99 n/l

CAL*70*5*****1O*3*4Q99 n/l

DEFINITION

This is an 839 Project Cost Reporting Transaction Set with a control number of 9912345.

This is an original transmission with a transaction set date of October 03, 1998. The contract number is F04701-92-C-1004, current reporting date is September 30, 1998 for a Fixed Price Incentive type of contract. Description is Multipurpose Vehicle, Government non-classified data, header monetary values are in thousands.

Unique reference number for this transaction set. This is used to link related transaction set information.

Appropriation Name.

DoD component name.

Latest modification for the contract.

Initial Contract Price Target

Initial Contract Price Ceiling

Adjusted Contract Price Target

Adjusted Contract Price Ceiling

Begin date for contract funding (multi year procurement).

End date for contract funding (multi year procurement).

Current report date for CFSR.

Previous CFSR report date.

The organization sending the data DUNS number.

Authorized representative's name, phone number, fax number, e-mail address, and title.

Submission approval date.

Calendar group 1, covers 3 reporting months, for 4th quarter 1998.

Calendar group 2, covers 3 reporting months, for 1st quarter 1999.

Calendar group 3, covers 3 reporting months, for 2nd quarter 1999.

Calendar group 4, covers 3 reporting months, for 3rd quarter of 1999.

Calendar group 5, covers 3 reporting months, for 4th quarter of 1999.

ASC X12 EDI FORMAT**DEFINITION**

CAL*70*6*****1O*6*1600 n/l

Calendar group 6, covers 6 reporting months, for 1st 6 months of 2000.

CAL*70*7*****1O*6*2600 n/l

Calendar group 7, covers 6 reporting months, for 2nd 6 months of 2000.

CAL*70*8*****1O*12*CY01 n/l

Calendar group 8, covers 12 reporting months, for calendar year 2001.

CAL*70*9*****1O*12*CY02 n/l

Calendar group 9, covers 12 reporting months, for calendar year 2002.

BSD*74*Option #3*Description here*2 n/l

Line item/element with description, level 2.

REF*AT*AF3010 n/l

Appropriation identification.

DTM*581****YY*1999 n/l

Example of using the DTM segment to identify a specific year for the line item/element code.

AMT*68*19488 n/l

Funds authorized to date.

AMT*73*20500 n/l

Accrued expenditures plus open commitments.

AMT*74*19488 n/l

Contract work authorized and definitized.

AMT*75*10000 n/l

Contractor work authorized and not definitized.

AMT*77*nnnn n/l

Code for forecast of work not yet authorized.

AMT*78*nnnn n/l

Code for forecast of work - all other.

AMT*81*nnnn n/l

Code for funds carry over.

Note that subtotals and totals are not conveyed here. Assuming the receiving application can calculate these values, these values do not need to be transmitted. Includes Contract Work Authorized Subtotal, Forecast Subtotal, Total Requirements, and Net Funds Required.

BSD*74*Next Line Item**2 n/l

Repeat BSD, REF, and AMT for each line item/element code.

Example for summary line items (total contract)

BSD*74*1000*Total Contract*1 n/l

Total contract element reference, level 1.

Note that BSD06 can also be used to identify specific cost element details if needed. For example:
 BSD*74*1000*Total Contract*1**01 - the 01 at the end means labor. Refer to the implementation convention for other codes that can be used such as material and overheads.

AMT*70*nnn n/l

Actual to date open commitment value.

AMT*69*nnn n/l

Actual to date accrued expenditures value.

AMT*71*nnn n/l

Actual to date (forecast of) billings to government value.

AMT*72*nnn n/l

Actual to date estimated termination costs value

PAM*****70*nnn*QY*194*19981231 n/l

Open commitments for 1st calendar reference, 4th quarter of 1998.

ASC X12 EDI FORMAT**DEFINITION**

PAM****70*nnn*QY*194*19990331 n/l

Open commitments for 2nd calendar reference, 1st quarter of 1999.

PAM****70*nnn*QY*194*19990630 n/l

Open commitments for 3rd calendar reference, 2nd quarter of 1999.

PAM****70*nnn*QY*194*19990930 n/l

Open commitments for 4th calendar reference, 3rd quarter of 1999.

PAM****70*nnn*QY*194*19991231 n/l

Open commitments for 5th calendar reference, 4th quarter of 1999.

PAM****70*nnn*SA*194*20000630 n/l

Open commitments for 6th calendar reference, 1st half of 2000.

PAM****70*nnn*SA*194*20001231 n/l

Open commitments for 7th calendar reference, 2nd half of 2000.

PAM****70*nnn*CY*404*20011231 n/l

Open commitments for 8th calendar reference, calendar year ending December 31, 2001.

PAM****70*nnn*CY*404*20021231 n/l

Open commitments for 9th calendar reference, calendar year ending December 31, 2002.

At complete column details are not included. Assumption is receiving application can calculate these values.

PAM****69*nnn*QY*194*19981231 n/l

Accrued expenditures for 1st calendar reference, 4th quarter of 1998.

PAM****69*nnn*QY*194*19990331 n/l

Accrued expenditures for 2nd calendar reference, 1st quarter of 1999.

PAM****69*nnn*QY*194*19990630 n/l

Accrued expenditures for 3rd calendar reference, 2nd quarter of 1999.

PAM****69*nnn*QY*194*19990930 n/l

Accrued expenditures for 4th calendar reference, 3rd quarter of 1999.

PAM****69*nnn*QY*194*19991231 n/l

Accrued expenditures for 5th calendar reference, 4th quarter of 1999.

PAM****69*nnn*SA*194*20000630 n/l

Accrued expenditures for 6th calendar reference, 1st half of 2000.

PAM****69*nnn*SA*194*20001231 n/l

Accrued expenditures for 7th calendar reference, 2nd half of 2000.

PAM****69*nnn*CY*404*20011231 n/l

Accrued expenditures for 8th calendar reference, calendar year ending December 31, 2001.

PAM****69*nnn*CY*404*20021231 n/l

Accrued expenditures for 9th calendar reference, calendar year ending December 31, 2002.

Total of Open Commitments and Accrued Expenditures not included in this example. Assuming all subtotals can be calculated by the receiving application, subtotals do not need to be transmitted.

PAM****71*nnn*QY*194*19981231 n/l

Forecast of billings for 1st calendar reference, 4th quarter of 1998.

PAM****71*nnn*QY*194*19990331 n/l

Forecast of billings for 2nd calendar reference, 1st quarter of 1999.

PAM****71*nnn*QY*194*19990630 n/l

Forecast of billings for 3rd calendar reference, 2nd quarter of 1999.

ASC X12 EDI FORMAT

PAM*****71*nnn*QY*194*19990930 n/l

PAM*****71*nnn*QY*194*19991231 n/l

PAM*****71*nnn*SA*194*20000630 n/l

PAM*****71*nnn*SA*194*20001231 n/l

PAM*****71*nnn*CY*404*20011231 n/l

PAM*****71*nnn*CY*404*20021231 n/l

PAM*****72*nnn*QY*194*19981231 n/l

PAM*****72*nnn*QY*194*19990331 n/l

PAM*****72*nnn*QY*194*19990630 n/l

PAM*****72*nnn*QY*194*19990930 n/l

PAM*****72*nnn*QY*194*19991231 n/l

PAM*****72*nnn*SA*194*20000630 n/l

PAM*****72*nnn*SA*194*20001231 n/l

PAM*****72*nnn*CY*404*20011231 n/l

PAM*****72*nnn*CY*404*20021231 n/l

MSG*Remarks can be entered here. n/l

End BSD loop, end CFT loop.

SE*nnn*9612345 n/l

DEFINITION

Forecast of billings for 4th calendar reference, 3rd quarter of 1999.

Forecast of billings for 5th calendar reference, 4th quarter of 1999.

Forecast of billings for 6th calendar reference, 1st half of 2000.

Forecast of billings for 7th calendar reference, 2nd half of 2000.

Forecast of billings for 8th calendar reference, calendar year ending December 31, 2001.

Forecast of billings for 9th calendar reference, calendar year ending December 31, 2002.

Estimated termination costs for 1st calendar reference, 4th quarter of 1998.

Estimated termination costs for 2nd calendar reference, 1st quarter of 1999.

Estimated termination costs for 3rd calendar reference, 2nd quarter of 1999.

Estimated termination costs for 4th calendar reference, 3rd quarter of 1999.

Estimated termination costs for 5th calendar reference, 4th quarter of 1999.

Estimated termination costs for 6th calendar reference, 1st half of 2000.

Estimated termination costs for 7th calendar reference, 2nd half of 2000.

Estimated termination costs for 8th calendar reference, calendar year ending December 31, 2001.

Estimated termination costs for 9th calendar reference, calendar year ending December 31, 2002.

Example of use of the MSG segment for selected remarks. Generally used at the Total Contract level vs. individual line items.

The nnn equals the number of segments in the transmission with the transaction set control number.